



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0487 Helena Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,787,180.00	
Amount Paid Thru This Month:	1,893,590.00	
Remaining Balance Due:	1,893,590.00	
Monthly Payment Due:		1,893,590.00
This Month's Payment - sent to Lewis & Clark County		1,893,590.00

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,298,917.27	
Amount Paid Thru This Month:	909,242.09	
Remaining Balance Due:	389,675.18	
Monthly Payment Due:		909,242.09
This Month's Payment - sent to Lewis & Clark County		909,242.09

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	68,366.45	
Amount Paid Thru This Month:	47,856.52	
Remaining Balance Due:	20,509.93	
Monthly Payment Due:		47,856.52
This Month's Payment - sent to Lewis & Clark County		47,856.52

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	96,407.12	
Amount Paid Thru This Month:	67,484.98	
Remaining Balance Due:	28,922.14	
Monthly Payment Due:		67,484.98
This Month's Payment - sent to Lewis & Clark County		67,484.98

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0488 Helena H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,566,814.72	
Amount Paid Thru This Month:	1,283,407.36	
Remaining Balance Due:	1,283,407.36	
Monthly Payment Due:		1,283,407.36
This Month's Payment - sent to Lewis & Clark County		1,283,407.36

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	971,348.39	
Amount Paid Thru This Month:	679,943.87	
Remaining Balance Due:	291,404.52	
Monthly Payment Due:		679,943.87
This Month's Payment - sent to Lewis & Clark County		679,943.87

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,105.96	
Amount Paid Thru This Month:	18,974.17	
Remaining Balance Due:	8,131.79	
Monthly Payment Due:		18,974.17
This Month's Payment - sent to Lewis & Clark County		18,974.17

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	45,938.65	
Amount Paid Thru This Month:	32,157.06	
Remaining Balance Due:	13,781.59	
Monthly Payment Due:		32,157.06
This Month's Payment - sent to Lewis & Clark County		32,157.06

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0491 Trinity Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,368.08	
Amount Paid Thru This Month:	5,857.66	
Remaining Balance Due:	2,510.42	
Monthly Payment Due:		5,857.66
This Month's Payment - sent to Lewis & Clark County		5,857.66

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,692.59	
Amount Paid Thru This Month:	1,184.81	
Remaining Balance Due:	507.78	
Monthly Payment Due:		1,184.81
This Month's Payment - sent to Lewis & Clark County		1,184.81

#### SBG Combined Tuition Fund (13-3445)

##### Entitlement

Entitlement	441.40	
Amount Paid Thru This Month:	308.98	
Remaining Balance Due:	132.42	
Monthly Payment Due:		308.98
This Month's Payment - sent to Lewis & Clark County		308.98

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	24,950.00	
Amount Paid Thru This Month:	17,465.00	
Remaining Balance Due:	7,485.00	
Monthly Payment Due:		17,465.00
This Month's Payment - sent to Lewis & Clark County		17,465.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0492 East Helena Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,137,827.30	
Amount Paid Thru This Month:	568,913.65	
Remaining Balance Due:	568,913.65	
Monthly Payment Due:		568,913.65

##### Payment

Prior year payment adjustment due to audit change in ANB	-1,287.42	
Amount Paid Thru This Month:	-1,287.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,287.42
This Month's Payment - sent to Lewis & Clark County		567,626.23

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	145,615.27	
Amount Paid Thru This Month:	101,930.69	
Remaining Balance Due:	43,684.58	
Monthly Payment Due:		101,930.69
This Month's Payment - sent to Lewis & Clark County		101,930.69

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,943.14	
Amount Paid Thru This Month:	9,760.20	
Remaining Balance Due:	4,182.94	
Monthly Payment Due:		9,760.20
This Month's Payment - sent to Lewis & Clark County		9,760.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**25 Lewis & Clark**  
**0492 East Helena Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	8,549.58	
Amount Paid Thru This Month:	5,984.71	
Remaining Balance Due:	2,564.87	
Monthly Payment Due:		5,984.71
This Month's Payment - sent to Lewis & Clark County		5,984.71

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0495 Wolf Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,600.42	
Amount Paid Thru This Month:	1,120.29	
Remaining Balance Due:	480.13	
Monthly Payment Due:		1,120.29
This Month's Payment - sent to Lewis & Clark County		1,120.29

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48.03	
Amount Paid Thru This Month:	33.62	
Remaining Balance Due:	14.41	
Monthly Payment Due:		33.62
This Month's Payment - sent to Lewis & Clark County		33.62

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	854.22	
Amount Paid Thru This Month:	597.95	
Remaining Balance Due:	256.27	
Monthly Payment Due:		597.95
This Month's Payment - sent to Lewis & Clark County		597.95

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0497 Craig Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	795.41	
Amount Paid Thru This Month:	556.79	
Remaining Balance Due:	238.62	
Monthly Payment Due:		556.79
This Month's Payment - sent to Lewis & Clark County		556.79

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	16.93	
Amount Paid Thru This Month:	11.85	
Remaining Balance Due:	5.08	
Monthly Payment Due:		11.85
This Month's Payment - sent to Lewis & Clark County		11.85

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0498 Auchard Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,540.59	
Amount Paid Thru This Month:	13,770.30	
Remaining Balance Due:	13,770.29	
Monthly Payment Due:		13,770.30
This Month's Payment - sent to Lewis & Clark County		13,770.30

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,043.75	
Amount Paid Thru This Month:	1,430.63	
Remaining Balance Due:	613.12	
Monthly Payment Due:		1,430.63
This Month's Payment - sent to Lewis & Clark County		1,430.63

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1





# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0502 Augusta Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,033.75	
Amount Paid Thru This Month:	2,516.88	
Remaining Balance Due:	2,516.87	
Monthly Payment Due:		2,516.88
This Month's Payment - sent to Lewis & Clark County		2,516.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17,829.57	
Amount Paid Thru This Month:	12,480.70	
Remaining Balance Due:	5,348.87	
Monthly Payment Due:		12,480.70
This Month's Payment - sent to Lewis & Clark County		12,480.70

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	834.76	
Amount Paid Thru This Month:	584.33	
Remaining Balance Due:	250.43	
Monthly Payment Due:		584.33
This Month's Payment - sent to Lewis & Clark County		584.33

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	768.41	
Amount Paid Thru This Month:	537.89	
Remaining Balance Due:	230.52	
Monthly Payment Due:		537.89
This Month's Payment - sent to Lewis & Clark County		537.89

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:16 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**0503 Augusta H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	63,702.96	
Amount Paid Thru This Month:	31,851.48	
Remaining Balance Due:	31,851.48	
Monthly Payment Due:		31,851.48
This Month's Payment - sent to Lewis & Clark County		31,851.48

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,479.35	
Amount Paid Thru This Month:	10,135.55	
Remaining Balance Due:	4,343.80	
Monthly Payment Due:		10,135.55
This Month's Payment - sent to Lewis & Clark County		10,135.55

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	655.94	
Amount Paid Thru This Month:	459.16	
Remaining Balance Due:	196.78	
Monthly Payment Due:		459.16
This Month's Payment - sent to Lewis & Clark County		459.16

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	748.91	
Amount Paid Thru This Month:	524.24	
Remaining Balance Due:	224.67	
Monthly Payment Due:		524.24
This Month's Payment - sent to Lewis & Clark County		524.24

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:17 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**25 Lewis & Clark**  
**1221 Lincoln K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	245,765.14	
Amount Paid Thru This Month:	122,882.57	
Remaining Balance Due:	122,882.57	
Monthly Payment Due:		122,882.57
This Month's Payment - sent to Lewis & Clark County		122,882.57

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	38,820.66	
Amount Paid Thru This Month:	27,174.46	
Remaining Balance Due:	11,646.20	
Monthly Payment Due:		27,174.46
This Month's Payment - sent to Lewis & Clark County		27,174.46

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,030.24	
Amount Paid Thru This Month:	721.17	
Remaining Balance Due:	309.07	
Monthly Payment Due:		721.17
This Month's Payment - sent to Lewis & Clark County		721.17

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,783.76	
Amount Paid Thru This Month:	3,348.63	
Remaining Balance Due:	1,435.13	
Monthly Payment Due:		3,348.63
This Month's Payment - sent to Lewis & Clark County		3,348.63

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:17 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1